



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 174,95,78,000/-- Apportionment of Approved Budget for the MUNICIPAL
ADMINISTRATION, HOD - Orders - Issued.

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FINANCE (EBS-VII-MA-F) DEPARTMENT

G.O.Rt.No.: 2400

Dated: 29-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

ORDER:

- 1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the MUNICIPAL ADMINISTRATION, HOD for an amount of Rs.174,95,78,000/-(Rupees One Hundred Seventy Four Crores Ninety Five Lakhs Seventy Eight Thousands for the period from July 01, 2015 to March 31, 2016, i.e., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Commissioner/DirectorMUNICIPAL ADMINISTRATION, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.
- 3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
THE MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
The Commissioner & Director of Municipal Administration, A.P., Hyd.
The Director of Treasuries & Accounts, A.P., Hyd.
The Director of Works Accounts, A.P., Hyd.
The Pay & Accounts Officer, A.P., Hyd.
The Accountant General, A.P., Hyd.
The REINS (Budget Computers).
The Finance (BUDGET.I) Department.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::MAU02

DeptName:::MUNICIPAL ADMINISTRATION, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2217-80-001-00-01-110-111-NV	Urban Development General Direction and Administration Not Applicable Headquarters Office (Municipal Administration) Domestic Travel Expenses Travelling Allowance	1,08,000	54,000	0	27,000	27,000
2	2217-80-001-00-01-130-131-NV	Urban Development General Direction and Administration Not Applicable Headquarters Office (Municipal Administration) Office Expenses Service Postage, Telegram and Telephone Charges	6,53,000	3,26,500	0	1,63,250	1,63,250
3	2217-80-001-00-01-130-132-NV	Urban Development General Direction and Administration Not Applicable Headquarters Office (Municipal Administration) Office Expenses Other Office Expenses	1,23,000	61,500	0	30,750	30,750
4	2217-80-001-00-01-130-133-NV	Urban Development General Direction and Administration Not Applicable Headquarters Office (Municipal Administration) Office Expenses Water and Electricity Charges	11,85,000	5,92,500	0	2,96,250	2,96,250

5	2217-80-001-00-01-130-134-NV	Urban Development General Direction and Administration Not Applicable Headquarters Office (Municipal Administration) Office Expenses Hiring of Private Vehicles	6,40,000	3,20,000	0	1,60,000	1,60,000
6	2217-80-001-00-01-240-000-NV	Urban Development General Direction and Administration Not Applicable Headquarters Office (Municipal Administration) Petrol, Oil and Lubricants Not Applicable	3,95,000	1,97,500	0	98,750	98,750
7	2217-80-001-00-01-280-281-NV	Urban Development General Direction and Administration Not Applicable Headquarters Office (Municipal Administration) Professional Services Pleaders Fees	1,31,000	65,500	0	32,750	32,750
8	2217-80-001-00-01-300-000-NV	Urban Development General Direction and Administration Not Applicable Headquarters Office (Municipal Administration) Other Contractual Services Not Applicable	15,00,000	7,50,000	0	3,75,000	3,75,000
9	2217-80-001-00-01-510-511-NV	Urban Development General Direction and Administration Not Applicable Headquarters Office (Municipal Administration) Motor Vehicles Maintenance of Office Vehicles	28,000	14,000	0	7,000	7,000
10	2217-80-001-00-03-020-021-NV	Urban Development General Direction and Administration Not Applicable District Offices Wages Daily wage Employees	2,50,000	0	62,500	93,750	93,750

11	2217-80-001-00-03-110-111-NV	Urban Development General Direction and Administration Not Applicable District Offices Domestic Travel Expenses Travelling Allowance	16,000	0	8,000	4,000	4,000
12	2217-80-191-00-15-310-312-NV	Urban Development General Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., Not Applicable Assistance to Municipalities under State Finance Commission Grants-in-Aid Other Grants-in-Aid	1,78,92,00,000	44,73,00,000	41,15,16,000	42,94,08,000	50,09,76,000
13	3604-00-106-00-06-320-000-NV	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions Not Applicable Taxes on Vehicles Not Applicable Compensation to Municipal Corporation of Visakhapatnam Contributions Not Applicable	6,77,000	1,69,000	1,56,000	1,62,000	1,90,000
14	3604-00-106-00-07-320-000-NV	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions Not Applicable Taxes on Vehicles Not Applicable Compensation to Municipal Corporation of Vijayawada Contributions Not Applicable	9,12,000	2,28,000	2,10,000	2,19,000	2,55,000

15	3604-00-108-00-07-320-000-NV	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions Not Applicable Taxes on Professions, Trade, Callings and Employment Not Applicable Profession Tax Compensation to Municipal Corporation of Visakhapatna m Contributions Not Applicable	23,62,000	5,90,000	5,43,000	5,67,000	6,62,000
16	3604-00-108-00-08-320-000-NV	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions Not Applicable Taxes on Professions, Trade, Callings and Employment Not Applicable Profession tax Compensation to Municipal Corporation of Vijayawada Contributions Not Applicable	19,12,000	4,78,000	4,40,000	4,59,000	5,35,000
17	3604-00-200-00-07-320-000-NV	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions Not Applicable Other Miscellaneous Compensation and Assignments Not Applicable Property tax Compensation to Municipal Corporation of Visakhapatna m in lieu of Certain Concessions given to tax Payers Contributions Not Applicable	21,75,000	5,43,000	5,00,000	5,22,000	6,10,000

18	3604-00-200-00-08-320-000-NV	Compensation and Assignments to Local Bodies and Panchayat Raj Institutions Not Applicable Other Miscellaneous Compensation and Assignments Not Applicable Property tax Compensation to Vijayawada Municipal Corporation in lieu of certain concessions given to tax Payers. Contributions Not Applicable	20,01,000	5,00,000	4,60,000	4,80,000	5,61,000
19	2217-80-003-11-04-310-312-PV	Urban Development General Training Normal State Plan Assistance to the Regional Centre for Training and Research in Municipal Administration at Hyderabad for construction of Building Grants-in-Aid Other Grants-in-Aid	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000
20	2217-80-191-11-08-310-312-PV	Urban Development General Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., Normal State Plan Scheme of Environmental Improvement in slum areas of Municipalities Grants-in-Aid Other Grants-in-Aid	10,00,00,000	2,50,00,000	2,30,00,000	2,40,00,000	2,80,00,000

21	2217-80-191-11-56-310-312-PV	Urban Development General Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., Normal State Plan E Seva Centres / Computerization Grants-in-Aid Other Grants-in-Aid	2,00,00,000	50,00,000	46,00,000	48,00,000	56,00,000
22	2217-80-191-11-68-310-312-PV	Urban Development General Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., Normal State Plan Assistance to New Municipalities / Corporations for Developmental Works Grants-in-Aid Other Grants-in-Aid	5,30,00,000	1,32,50,000	1,21,90,000	1,27,20,000	1,48,40,000
23	2217-80-191-11-77-310-312-PV	Urban Development General Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., Normal State Plan Assistance to Municipalities for providing basic facilities in Municipal Schools Grants-in-Aid Other Grants-in-Aid	5,00,00,000	1,25,00,000	1,15,00,000	1,20,00,000	1,40,00,000

24	2217-80-191-11-78-310-312-PV	Urban Development General Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., Normal State Plan Assistance to Municipalities for fencing to Parks and Play Grounds Grants-in-Aid Other Grants-in-Aid	10,00,00,000	2,50,00,000	2,30,00,000	2,40,00,000	2,80,00,000
25	2217-80-191-11-82-310-312-PV	Urban Development General Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., Normal State Plan Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu) Grants-in-Aid Other Grants-in-Aid	8,65,00,000	2,16,25,000	2,16,25,000	2,16,25,000	2,16,25,000
26	2217-80-789-11-68-310-312-PV	Urban Development General Special Component Plan for Scheduled Castes Normal State Plan Assistance to New Municipalities / Corporations for Developmental Works Grants-in-Aid Other Grants-in-Aid	10,65,00,000	2,66,25,000	2,44,95,000	2,55,60,000	2,98,20,000

27	2217-80-789-11-82-310-312-PV	Urban Development General Special Component Plan for Scheduled Castes Normal State Plan Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu) Grants-in-Aid Other Grants-in-Aid	1,35,00,000	33,75,000	33,75,000	33,75,000	33,75,000
	Grand Total		2,33,42,68,000	58,46,89,500	53,78,05,500	56,13,10,500	65,04,62,500
	Total of qtr2+qtr3+qtr4						1,74,95,78,500